

Schedule of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2006 through November 30, 2006 - Unaudited

(Dollars in Millions)

	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of September 30, 2006	4,843,121	41,119	(40,165)	3,649,853	45,726	(1,159)
Increases						
Borrowings from the Public	821,249		(8,532)			
Net Increase in Intragovernmental Debt Holdings				39,825		6,471
Accrued Interest (Note 4)		27,733			30,463	
Total Increases	821,249	27,733	(8,532)	39,825	30,463	6,471
Decreases						
Repayments of Debt Held by the Public	734,803					
Interest Paid		34,819			5,706	
Net Amortization (Note 4)			(8,310)			(489)
Total Decreases	734,803	34,819	(8,310)	0	5,706	(489)
Balance as of November 30, 2006	\$4,929,567	\$34,033	(\$40,387)	\$3,689,678	\$70,483	\$5,801

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	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of October 31, 2006	4,880,611	45,743	(39,754)	3,689,718	58,923	6,920
Increases						
Borrowings from the Public	474,747		(4,871)			
Net Increase in Intragovernmental Debt Holdings				(40)		(1,868)
Accrued Interest		12,192			14,309	
Total Increases	474,747	12,192	(4,871)	(40)	14,309	(1,868)
Decreases						
Repayments of Debt Held by the Public	425,791					
Interest Paid		23,902			2,749	
Net Amortization			(4,238)			(749)
Total Decreases	425,791	23,902	(4,238)	0	2,749	(749)
Balance as of November 30, 2006	\$4,929,567	\$34,033	(\$40,387)	\$3,689,678	\$70,483	\$5,801

Notes to the Schedule of Federal Debt Managed by the Bureau of the Public Debt
For the month ended November 30, 2006 - Unaudited
(Dollars in Millions)

Note 1. Significant Accounting Policies

The full version of the Notes are included in the audited Schedules of Federal Debt prepared at fiscal year end September 30. For informational purposes, the tables and numbers of the Notes are published each month. These standards meet the requirements for the Consolidated Financial Statements according to General Accepted Accounting Principles (GAAP).

Note 2. Federal Debt Held by the Public

As of November 30, 2006, Federal Debt Held by the Public consisted of the following:

	November 30, 2006	
	Amount	Average Interest Rates
Marketable:		
Treasury Bills	\$985,399	5.0%
Treasury Notes	2,432,145	4.2%
Treasury Bonds	530,478	7.6%
Treasury Inflation-Protected Securities	413,332	2.3%
Total Marketable	<u>\$4,361,354</u>	
Nonmarketable	568,213 *	4.9%
Total Federal Debt Held by the Public:	<u><u>\$4,929,567</u></u>	

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	2,986
R.E.A. Series	1
State and Local Government Series	247,794
United States Savings Securities	202,845
Government Account Series	78,940
Other	5,652
Total Nonmarketable	<u><u>\$568,213</u></u>

The Federal Reserve Banks (FRB) owned \$768 billion of Federal Debt securities Held by the Public as of November 29, 2006.

Note 3. Intragovernmental Debt Holdings

As of November 30, 2006, Intragovernmental Debt Holdings are owed to the following:

	<u>November 30, 2006</u>
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$1,796,899
OPM: Civil Service Retirement and Disability Fund	669,554
HHS: Federal Hospital Insurance Trust Fund	296,959
DOD: Military Retirement Fund	205,488
SSA: Federal Disability Insurance Trust Fund	199,672
DOD: DOD Medicare Retirement Fund	94,140
DOL: Unemployment Trust Fund	67,020
FDIC: Deposit Insurance Fund	46,582
DOL: Pension Benefit Guaranty Corporation	37,696
DOE: Nuclear Waste Disposal Fund, DOE	37,081
OPM: Employees Life Insurance Fund	31,802
HHS: Federal Supplemental Medical Insurance	31,369
HUD: Federal Housing Administration - Liquidating Account	22,320
Treasury: Exchange Stabilization	15,817
OPM: Employees Health Benefits	14,926
DOS: Foreign Service Retirement & Disability Fund	13,813
DOT: Highway Mass Transit and Trust Fund	11,013
VA: National Service Life Insurance Fund	10,046
Other Programs and Funds	87,481
Total Federal Debt Held By Federal Entities	<u><u>3,689,678</u></u>

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Health and Human Services (HHS); Department of Defense (DOD); Department of Labor (DOL); Federal Deposit Insurance Corporation (FDIC); Department of Energy (DOE); Department of Housing and Urban Development (HUD); Department of the Treasury (Treasury); Department of State (DOS); Department of Transportation (DOT); Department of Veterans Affairs (VA).

The average interest rate on GAS securities for November 30, 2006 was 5.2%

Note 4. Interest Expense

Interest Expense on Federal Debt Managed by BPD for month ended November 30, 2006 consisted of the following:

	<u>November 30, 2006</u>
Federal Debt Held by the Public	
Accrued Interest	\$27,733
Net Amortization of Discounts and Premiums	8,310
Total Interest Expense on Federal Debt Held by the Public	<u>36,043</u>
Intragovernmental Debt Holdings	
Accrued Interest	30,463
Net Amortization of Premiums and Discounts	489
Total Interest Expense on Intragovernmental Debt Holdings	<u>30,952</u>
Total Interest Expense on Federal Debt Managed by BPD	<u><u>\$66,995</u></u>

Note 5. Fund Balance With Treasury

	<u>As of November 30, 2006</u>
Appropriated Funds Obligated	\$398,101